

**Metropolitan Transportation Commission  
Programming and Allocations Committee**

May 14, 2014

Item Number 2d

**Resolution Nos. 3714, Revised, 3854, Revised, 3916, Revised and 4084, Revised**

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**Subject:** Revisions to the Transit Capital Priorities program of projects for FY2007-08 through FY2013-14 to reflect transfers of funding between projects.

**Background:** This item makes several clean-up revisions to the Transit Capital Priorities programs for FY2007-08 through FY2013-14:

- Re-programs unexpended prior year funds from the City of Vallejo's ferry projects to WETA, as WETA has assumed ferry service previously operated by the City of Vallejo.
- Re-programs unexpended prior year funds from the City of Vallejo's Bus Replacement, ADA Set-Aside, Preventive Maintenance and Maintenance Facilities projects to SolTrans, as SolTrans has assumed the bus transit services previously operated by the City of Vallejo.
- Re-programs funds from existing Golden Gate Bridge Highway and Transportation District (GGBH&TD) Bus Replacement projects to a new Facilities project as requested by GGBH&TD. This transfer is consistent with the TCP policy as GGBH&TD is, a) deferring part of the Bus Replacement project to later years, and b) using a different fund source to make up the difference to fully fund the Bus Replacement project.
- Revises the name of the project sponsor from GGBH&TD to Marin Transit on a project which is now being managed by Marin Transit.
- Re-programs funds from Fairfield and Suisun Transit (FAST) bus engine replacements to operating assistance. The engine replacement funds were programmed in 2013 pending completion of a Solano County Coordinated Short Range Transit Plan that demonstrates that the replacement of the engines and of buses used for intercity express routes, as well as other capital needs, can be adequately funded while continuing to use FTA funds for operating costs. Based on the capital plans in the SRTP submitted by the Solano Transportation Authority, staff is recommending releasing the FTA funds for operating assistance as requested by FAST while staff works with STA and the transit operators to revise and update the funding plan for the express buses.

The changes have been highlighted in green in the attachments to the resolutions.

**Issues:** None.

**Recommendation:** Refer MTC Resolution Nos. 3714, Revised, 3854, Revised, 3916, Revised and 4084, Revised to the Commission for approval.

**Attachments:** MTC Resolution Nos. 3714, Revised, 3854, Revised, 3916, Revised and 4084, Revised.

Date: July 27, 2005  
W.I.: 1512  
Referred By: PAC  
Revised: 02/22/06-C 04/25/07-C  
04/25/07-C 09/26/07-C  
03/26/08-C 06/22/11-C  
11/16/11-C 05/28/14-C

ABSTRACT

Resolution No. 3714, Revised

This resolution approves the FY 2005-06 through FY 2007-08 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for inclusion in the 2005 Transportation Improvement Program (TIP).

This resolution was amended on February 22, 2006 to program \$210 million of FY 2006-07 and FY 2007-08 FTA formula funds, the balance of funds estimated to be available after programming all eligible high-scoring capital projects.

This resolution was amended on April 25, 2007 to reconcile the FTA formula funds program for FY 2006-07 with the FY 2006-07 FTA apportionments.

This resolution was amended on September 26, 2007 to incorporate additional programming to Vallejo Transit and Benicia Transit.

This resolution was amended on March 26, 2008 to make annual revisions to the previously programmed FY 2007-08 FTA programs, constraining them to actual appropriations, adding FTA funded earmarks for FY 2007-08, and making other adjustments to FTA funding for previously programmed projects.

This resolution was amended on June 22, 2011 to record 1) Golden Gate Transit's exchange of \$8.3 million originally programmed for a bus replacement project and reprogrammed to facility rehabilitation; 2) a transfer of programming for a van replacement project from Benicia to Vallejo; and 3) other minor corrections to the program.

This resolution was amended on November 16, 2011 to reprogram funds from Benicia to Solano County Transit (SolTrans) to reflect the merger of Benicia and Vallejo transit services under SolTrans.

ABSTRACT

MTC Resolution No. 3714, Revised

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This resolution was revised on May 28, 2014 to re-program unexpended funds from Vallejo's Ferry Major Components Rehabilitation project to WETA as Vallejo's Ferry services are now being managed by WETA and to re-program unexpended funds from Vallejo's Replacement of 40' RTS Buses to Soltrans as Vallejo's Bus Transit services are now being managed by Soltrans.

Further discussion of the regional TCP is contained in the Executive Director's Memorandum dated July 13, 2005 and February 8, 2006, and the Programming and Allocations Committee memos dated April 11, 2007, September 12, 2007, March 5, 2008, June 8, 2011, November 9, 2011 and May 14, 2014.

Date: July 27, 2005  
W.I.: 1512  
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 3714

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa and have been authorized by the California Department of Transportation (Caltrans) as the representative for the Governor of the State of California to program the FTA Section 5307 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's 2005 Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 3688; and

WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachments A, which are incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the FY 2005-06 through FY 2007-08 Transit Capital Priorities for projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that MTC will use the priorities set forth in Attachments A to program sources of federal, state, regional and local funds to finance the projects; and, be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION



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Jon Rubin, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on July 27, 2005.

Date: July 27, 2005

W.I.: 1512

Referred by: PAC

Revised: 02/22/06-C

04/25/07-C

09/26/07-C

03/26/08-C

06/22/11-C

11/16/11-C

05/28/14-C

Attachment A

Resolution No. 3714

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| FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway |                 |   |                    |                     |
|---|-----------------|---|--------------------|---------------------|
| TIP ID  | Operator        | Project Description                               | FTA Section 5307   | FTA Section 5309 FG |
| <i>Actual Apportionment</i>                         |                 |   | <b>208,930,479</b> | <b>124,409,526</b>  |
| <i>Previous Year Carryover</i>                      |                 |   | <b>5,095,357</b>   | <b>1,319,840</b>    |
| <i>Funds Available for Programming</i>              |                 |   | <b>214,025,836</b> | <b>125,729,366</b>  |
| <i>Enhancement Requirement</i>                      |                 |   | <b>1,957,721</b>   |                     |
| <b>Prior Year Commitments</b>                       |                 |   |                    |                     |
| SM-030014   | Caltrain        | Rapid Rail Related Projects Pt. II                |                    | 2,112,995           |
| <b>ADA Set-Aside</b>                                |                 |   |                    |                     |
| ALA990076   | AC Transit      | ADA Set-aside                                     | 6,582,831          |                     |
| ALA050042   | ACE             | Signal Upgrade                                    | 517,857            |                     |
| BRT99T001   | BART            | ADA Capital                                       | 3,055,143          |                     |
| SM-050040   | Caltrain        | ADA Set-aside                                     | 161,463            |                     |
| SM-070032   | Caltrain        | VMS-PA Systems Integration                        | 880,000            |                     |
| CC-99T001   | CCCTA           | ADA Set-aside                                     | 676,581            |                     |
| CC-030035   | ECCTA           | ADA Set-aside                                     | 471,124            |                     |
| MRN99T001   | GGBHTD          | ADA Set-aside                                     | 1,171,041          |                     |
| ALA990077   | LAVTA           | ADA Set-aside                                     | 286,579            |                     |
| NAP030004   | Napa VINE       | ADA Set-aside                                     | 22,481             |                     |
| SF-990022   | SFMTA           | ADA Set-aside                                     | 3,921,868          |                     |
| SM-990026   | SamTrans        | ADA Set-aside                                     | 201,698            |                     |
| SM-030027   | SamTrans        | Maintenance & Op. Equipment Rehab & Replacement   | 504,000            |                     |
| SM-050049   | SamTrans        | Service Support Vehicles                          | 120,000            |                     |
| SM-070035   | SamTrans        | Admin. & Maint./Operating Facilities Improvements | 217,050            |                     |
| SOL990040   | Vallejo Transit | ADA Set-aside                                     | 584,502            |                     |
| SCL050046   | VTA             | ADA Set-aside                                     | 3,499,495          |                     |
| CC-990045   | WestCat         | ADA Set-aside                                     | 113,375            |                     |
| <b>10% Flexible Set-Aside</b>                       |                 |   |                    |                     |
| ALA010034   | AC Transit      | Maintenance Facility & Equipment Upgrades         | 1,593,896          |                     |
| ALA990052   | AC Transit      | Paratransit Vehicle Lease                         | 500,000            |                     |
| SCL050043   | ACE             | Santa Clara Platform and Pedestrian Improvements  | 238,982            |                     |
| REG050006   | BART            | Strategic Maintenance                             | 5,298,260          |                     |
| SM-03006B   | Caltrain        | Systemwide Track Rehab & Related Civil Structures | 828,888            |                     |
| CC-030034   | CCCTA           | Preventive Maintenance                            | 345,682            |                     |
| CC-030037   | ECCTA           | Preventive Maintenance                            | 315,728            |                     |
| MRN050025   | GGBHTD          | Facilities Rehabilitation                         | 400,000            |                     |
| MRN010034   | GGBHTD          | Preventive Maintenance                            | 1,761,781          |                     |
| ALA030030   | LAVTA           | Preventive Maintenance                            | 233,285            |                     |
| NAP97AM58   | Napa VINE       | Preventive Maintenance                            | 154,875            |                     |
| SF-050025   | SFMTA           | Flynn Facility Ventilation                        | 1,470,431          |                     |
| SF-050026   | SFMTA           | Escalator Rehabilitation                          | 2,000,000          |                     |
| SF-050027   | SFMTA           | Trolley Coach Rebuild 60 Articulated New Flyers   | 1,000,000          |                     |
| SF-991001   | SFMTA           | Woods Maintenance Facility Rehab                  | 1,000,000          |                     |
| SM-030023   | SamTrans        | Preventive Maintenance                            | 640,885            |                     |
| ALA050044   | Union City      | Preventive Maintenance                            | 24,165             |                     |
| SOL030019   | Vallejo         | Preventive Maintenance                            | 261,395            |                     |
| SOL991055   | Vallejo         | Bus Maintenance Facility Rehab                    | 279,421            |                     |
| SCL990046   | VTA             | Preventive Maintenance                            | 3,713,227          |                     |
| CC-030025   | WestCat         | Preventive Maintenance                            | 61,927             |                     |
| <b>Total Program Set-asides and Commitments</b>     |                 |   | <b>45,109,915</b>  | <b>2,112,995</b>    |
| <b>Funds Available for Programming</b>              |                 |   | <b>168,915,921</b> | <b>123,616,371</b>  |

Date: July 27, 2005

W.I.: 1512

Referred by: PAC

Revised: 02/22/06-C

04/25/07-C

09/26/07-C

03/26/08-C

06/22/11-C

11/16/11-C

05/28/14-C

Attachment A

Resolution No. 3714

Page 7 of 8

| FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway |                |  |                  |                     |
|---|----------------|--|------------------|---------------------|
| TIP ID  | Operator       | Project Description                                | FTA Section 5307 | FTA Section 5309 FG |
| <b>Capital Projects</b>                             |                |  |                  |                     |
| ALA990052   | AC Transit     | Paratransit Vehicle Lease                          | 777,147          |                     |
| ALA070046   | AC Transit     | Zero Emission Bus Advanced Demonstration           | 1,000,000        |                     |
| ALA010056   | ACE (SJRC)     | Track Improvements                                 | 8,419            | 880,441             |
| BRT971001   | BART           | Rail, Way and Structures Program                   | 239,426          | 12,760,574          |
| BRT030004   | BART           | Train Control Renovation                           |                  | 13,000,000          |
| BRT030005   | BART           | Traction Power                                     |                  | 13,000,000          |
| SM-03006B   | Caltrain       | Systemwide Track Rehab & Related Civil Structures  | 5,132,476        | 2,367,523           |
| SM-050041   | Caltrain       | Signal/Communication Rehabilitation                | 3,024,000        |                     |
| SM-070033   | Caltrain       | Signal Replacement and Upgrade Program             |                  | 1,477,561           |
| SM-070034   | Caltrain       | Caltrain Systemwide Station Improvements           |                  | 1,200,000           |
| SF-070038   | Caltrain       | North Terminal Operational Improvements Phase II   |                  | 1,200,000           |
| SCL050065   | Caltrain       | Installation of Fixed Fuel Facility                | 960,000          |                     |
| CC-050038   | CCCTA          | Replace 38 LINK vans and 12 flexvans               | 3,340,622        |                     |
| SOL010006   | Fairfield      | Operating assistance                               | 2,530,711        |                     |
| MRN050025   | GGBHTD         | Facilities Rehabilitation                          | 8,293,951        |                     |
| MRN030005   | GGBHTD         | Transit Safety and Security Improvements           | 5,000,000        |                     |
| MRN030011   | GGBHTD         | Ferry Major Components                             | 40,159           | 199,841             |
| MRN030010   | GGBHTD         | Fixed Guideway Connectors                          |                  | 2,000,000           |
| MRN990017   | GGBHTD         | Ferry channel & berth dredging.                    | 1,262,227        | 2,000,000           |
| ALA050051   | LAVTA          | Replace (3) 2000 24' Paratransit Vehicles          | 397,189          |                     |
| NAP970010   | Napa           | Operating assistance                               | 1,859,080        |                     |
| SF-970073   | SFMTA          | Cable car vehicle renovation program               | 355,542          | 483,114             |
| SF-99T002   | SFMTA          | Cable Car Traction Power & Guideway Rehab          |                  | 7,500,000           |
| SF-050024   | SFMTA          | Wayside Train Control                              |                  | 3,200,000           |
| SF-950037   | SFMTA          | SF Muni Rail Replacement Program 1998-20           |                  | 13,000,000          |
| SF-970170   | SFMTA          | Trolley Overhead Reconstruction                    |                  | 13,000,000          |
| SM-050036   | SamTrans       | Repl. (76) 1993 Gillig 40' buses with hybrid buses | 20,000,000       |                     |
| SM-050039   | SamTrans       | Replace (10) 2001 El Dorado paratransit vehicles   | 1,323,963        |                     |
| SON050026   | SantaRosa Bus  | Preventive Maintenance                             | 1,200,000        |                     |
| SON070011   | SantaRosa Bus  | 6 Hybrid Electric Bus Purchase                     | 1,395,481        |                     |
| SON070012   | SantaRosa Bus  | Downtown Transit Mall Connectivity Improvements    | 436,681          |                     |
| SON030012   | SantaRosa Bus  | Bus Stop Enhancements                              | 29,347           |                     |
| SOL050035   | SolTrans       | Replace (2) 2000 Chevy Mini Vans with cut-aways    | 133,625          |                     |
| SON050016   | Son Co Transit | CNG Bus Purchase                                   | 1,756,379        |                     |
| SON050021   | Son Co Transit | Bus Stop Improvement Project                       | 9,782            |                     |
| SOL050038   | Vallejo        | Replace 5 1983 40' RTS buses                       | 0                |                     |
| SOL050039   | Vallejo        | Replace 10 Paratransit Vans                        | 483,214          |                     |
| SOL030022   | Vallejo        | Ferry Major Components Rehabilitation              | 285,144          |                     |
| SOL990039   | Vacaville      | Preventive Maintenance                             | 1,528,025        |                     |
| SCL990046   | VTA            | Preventive Maintenance                             | 8,855,278        |                     |
| SCL030005   | VTA            | Guadalupe Corridor LRT Platform Rehab & Retrofit   | 8,455,660        | 13,668,548          |
| SCL050044   | VTA            | Replace Bus Fareboxes                              | 2,377,973        |                     |
| SCL050045   | VTA            | ADA Bus Stop Improvements                          | 542,913          |                     |
| SCL050047   | VTA            | De Anza Transit Center - Transit Enhancements      | 398,787          |                     |
| SCL050048   | VTA            | CCTV / Video on Demand SecuritySystem              | 412,730          |                     |
| SCL050002   | VTA            | LRT Rail Rehabilitation                            | 1,086,400        |                     |
| SCL050049   | VTA            | Rail Substation Rehabilitation / Replacement       | 522,282          |                     |
| SCL050050   | VTA            | LRT Crossovers & Switches                          | 0                |                     |
| SCL070031   | VTA            | Chaboya Division Bus wash                          | 796,294          |                     |
| SCL070032   | VTA            | Upgrade Light Rail Station Public Address System   | 1,204,854        |                     |
| CC-050039   | Westcat        | Replace 10 2002 Paratransit Vehicles               | 668,124          |                     |

| FY 2007-08 FTA Section 5307 and 5309 Fixed Guideway                       |            |   |                  |                     |
|---|------------|---|------------------|---------------------|
| TIP ID  | Operator   | Project Description                               | FTA Section 5307 | FTA Section 5309 FG |
| <u>Surplus Funds - Increase Two Caltrain Project Caps to \$13 Million</u> |            |   |                  |                     |
| SM-03006B   | Caltrain   | Systemwide Track Rehab & Related Civil Structures |                  | 5,522,959           |
| <u>Surplus Funds - 80% using 10% flexible set-aside formula</u>           |            |   |                  |                     |
| ALA991070   | AC Transit | Preventive Maintenance                            | 9,959,337        |                     |
| ALA050066   | ACE (SJRC) | Signal Upgrade Project (Stockton to Lathrop)      |                  | 1,466,082           |
| REG05010  | BART       | General Mainline Renovation                       | 19,144,513       | 10,954,652          |
| CC-050046   | CCCTA      | Complete APC and AVA with Security Upgrades       | 320,000          |                     |
| CC-050052   | CCCTA      | On-Board Security Cameras                         | 160,000          |                     |
| CC-050053   | CCCTA      | Operations Facility Security Camera System        | 80,000           |                     |
| CC-050056   | CCCTA      | ADA Bus Stops at County Connection Offices        | 160,000          |                     |
| CC-030034   | CCCTA      | Preventive Maintenance                            | 1,804,951        |                     |
| CC-050057   | CCCTA      | Scheduling Software Components for Planning       | 40,000           |                     |
| CC-050048   | ECCTA      | Luminator Demonstration Project                   | 488,096          |                     |
| CC-050029   | ECCTA      | Park and Ride Lots                                | 2,220,471        |                     |
| MRN010035   | GGBHTD     | Radio/AVL System Replacement                      | 663,088          |                     |
| MRN970017   | GGBHTD     | Ferry Dredging - Fixed Guideway Replace./Rehab.   |                  | 737,773             |
| ALA030030   | LAVTA      | Preventive Maintenance                            | 1,402,730        |                     |
| SF-050027   | SFMTA      | Articulated Trolley Coach Rehab                   | 1,798,000        |                     |
| SF-050034   | SFMTA      | Light Rail Vehicle Safety Mods                    | 12,002,697       | 3,997,303           |
| SF-970105   | SFMTA      | Third St. IOS/MME                                 | 2,400,000        |                     |
| SF-950037   | SFMTA      | SF Muni Rail Replacement Program 1998-20          | 800,000          |                     |
| SF-970170   | SFMTA      | SF Muni Trolley Overhead Recon. Program           | 500,000          |                     |
| SF-99T002   | SFMTA      | Cable Car Infrastructure                          | 500,000          |                     |
| SF-030013   | SFMTA      | Wayside fare Collection                           | 700,000          |                     |
| SF-990003   | SFMTA      | Radio Replacement                                 | 4,017,066        |                     |
| SF-050035   | SFMTA      | Replace Misc. Equipment                           | 300,000          |                     |
| SF-050037   | SFMTA      | Subway Fire Alarm & Detection Systems Replacement | 1,500,000        |                     |
| SF-050038   | SFMTA      | Potrero/Presidio - Trolley Coach Lifts            | 2,500,000        |                     |
| SF-990004   | SFMTA      | Islais Creek Motor Coach Facility                 | 1,000,000        |                     |
| SF-030004   | SFMTA      | Security Improvements & Graffiti Prevention       | 404,134          |                     |
| SM-050047   | SamTrans   | Replacement of SamTrans Fare Collection Equipment | 3,798,052        |                     |
| ALA050062   | Union City | Revenue Vehicle Replacement                       | 143,210          |                     |
| SOL030019   | Vallejo    | Preventive Maintenance (bus & ferry systems)      | 1,549,094        |                     |
| CC-030025   | Westcat    | Preventive Maintenance                            | 366,993          |                     |
|   |            | <b>Total Program</b>                              | 158,846,318      | 123,616,372         |
|   |            | <b>Fund Balance</b>                               | 10,069,602       | 0                   |

Notes:

**The 2/22/06 revision includes revised revenue projections and the programming of \$210,910,298 of additional projects following the Transit Capital Priorities policy contained on pages 25 and 26 of MTC Resolution 3688, Revised.**

The 3/26/08 Revision includes the following:

- 1) Sonoma County Transit is funding their replacement of 10 1996 CNG buses with alternative fund sources and will swap out the funds for preventive maintenance.
- 2) Operators in the Santa Rosa, Fairfield, and Vacaville Urbanized Areas, did not wish to participate in the ADA or 10% flexible set-aside programming elements.
- 3) ACE has also elected to not claim funds in the Livermore and San Jose UAs. This limits the amount of funding that ACE can receive from the remaining eligible UAs (San Francisco-Oakland and Concord) to \$1,057,000 per eligible project category.
- 4) Golden Gate Transit deferred replacement of 34 1991 40' TMC buses to FY20 in exchange for \$8,293,951 for Facilities Rehabilitation.
- 5) \$133,625 programmed to Benicia for van replacement was reprogrammed to Vallejo and then to SolTrans as part of the consolidation of the operators under SolTrans.

Date: March 26, 2008  
W.I.: 1512  
Referred By: PAC  
Revised: 04/23/08-C  
05/27/09-C  
11/16/11-C  
05/28/14-C

ABSTRACT

Resolution No. 3854, Revised

This resolution approves the FY 2008-09 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) funds for inclusion in the 2009 Transportation Improvement Program (TIP).

This resolution was amended on April 23, 2008 to program an additional \$25.6 million to BART's Railcar Replacement Project.

This resolution was amended on May 27, 2009 to reconcile the program with the final FY 2008-09 FTA apportionments.

This resolution was amended on November 16, 2011 to reprogram funds from Benicia to Solano County Transit (SolTrans) to reflect the merger of Benicia and Vallejo transit services under SolTrans.

This resolution was revised on May 28, 2014 to re-program unexpended funds from Vallejo's Preventive Maintenance, Maintenance/Operating Facilities and ADA Set-Aside projects to WETA and Soltrans as Vallejo's Ferry services are now being managed by WETA and Vallejo's Bus Transit services are being managed by Soltrans.

Further discussion of the FTA program of projects is contained in the Programming and Allocations Committee summary sheets dated March 5, 2008, April 9, 2008, May 13, 2009 November 9, 2011, and May 14, 2014.

Date: March 26, 2008  
W.I.: 1512  
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3854

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa and have been authorized by the California Department of Transportation (Caltrans) as the representative for the Governor of the State of California to program the FTA Section 5307 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's 2005 Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 3841; and

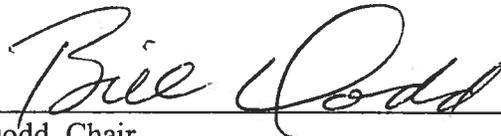
WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachments A, which are incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the FY 2008-09 Transit Capital Priorities for projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that MTC will use the priorities set forth in Attachments A to program sources of federal, state, regional and local funds to finance the projects; and, be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

A handwritten signature in cursive script, reading "Bill Dodd", written over a horizontal line.

Bill Dodd, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on March 26, 2008.

Date: March 26, 2008  
W.I.: 1512  
Referred by: PAC  
Revised: 04/23/08-C  
05/27/09-C  
11/16/11-C  
05/28/14-C

Attachment A  
Resolution No. 3854  
Page 1 of 4

| FY 2008-09 FTA Section 5307 and 5309 Fixed Guideway |                 |   |                    |                     |
|---|-----------------|---|--------------------|---------------------|
| TIP ID  | Operator        | Project Description                           | FTA Section 5307   | FTA Section 5309 FG |
| <i>Actual Apportionment</i>                         |                 |   | <b>218,801,549</b> | <b>132,240,508</b>  |
| <i>Previous Year Carryover</i>                      |                 |   | <b>7,814,650</b>   | <b>0</b>            |
| <i>Funds Available for Programming</i>              |                 |   | <b>226,616,199</b> | <b>132,240,508</b>  |
| <i>Enhancement Requirement</i>                      |                 |   | <b>2,134,643</b>   |                     |
| <u>PY Commitments - deferred from FY08</u>          |                 |   |                    |                     |
| REG050010   | BART            | General Mainline Renovation                   | 1,941,561          | 2,530,437           |
| MRN050026   | GGBHTD          | Replace MS Sonoma Ferry Vessel                | 3,190,824          | 7,573,176           |
| <u>ADA Set-Aside</u>                                |                 |   |                    |                     |
| ALA990076   | AC Transit      | ADA Set-aside                                 | 6,754,499          |                     |
| SCL991060   | Caltrain        | Caltrain/ACE Santa Clara Train Station        | 509,183            |                     |
| BRT99T001B  | BART            | ADA Capital - Enhancements                    | 1,638,209          |                     |
| BRT99T001B  | BART            | ADA Capital                                   | 1,369,086          |                     |
| SM-050040   | Caltrain        | ADA Set-aside                                 | 1,040,581          |                     |
| CC-99T001   | CCCTA           | ADA Set-aside                                 | 666,327            |                     |
| CC-030035   | ECCTA           | ADA Set-aside                                 | 483,916            |                     |
| MRN99T001   | GGBHTD          | ADA Set-aside                                 | 1,148,960          |                     |
| ALA990077   | LAVTA           | ADA Set-aside                                 | 291,986            |                     |
| NAP030004   | Napa VINE       | ADA Set-aside                                 | 29,068             |                     |
| SF-990022   | SFMTA           | ADA Set-aside                                 | 3,847,919          |                     |
| SM-990026   | SamTrans        | ADA Set-aside                                 | 510,411            |                     |
| SM-070049   | SamTrans        | Facility/Equipment Rehabilitation/Replacement | 38,302             |                     |
| SM-090018   | SamTrans        | Schedule & Database Software Enhancements     | 282,374            |                     |
| SM-030023   | SamTrans        | Preventive Maintenance                        | 192,000            |                     |
| SOL990040   | Vallejo Transit | ADA Set-aside                                 | 666,056            |                     |
| SCL050046   | VTA             | ADA Set-aside                                 | 3,685,565          |                     |
| CC-990045   | WestCat         | ADA Set-aside                                 | 111,237            |                     |

| <b>FY 2008-09 FTA Section 5307 and 5309 Fixed Guideway</b> |                 |  |                         |                            |
|--|-----------------|--|-------------------------|----------------------------|
| <b>TIP ID</b>  | <b>Operator</b> | <b>Project Description</b>                             | <b>FTA Section 5307</b> | <b>FTA Section 5309 FG</b> |
| <b>10% Flexible Set-Aside</b>                              |                 |  |                         |                            |
| ALA990035  | AC Transit      | Satcom Expansion                                       | 250,000                 |                            |
| ALA990034  | AC Transit      | Maintenance Facilities Upgrades                        | 1,804,414               |                            |
| ALA050066  | ACE             | ACE signal upgrade project                             | 234,599                 |                            |
| REG050006  | BART            | Strategic Maintenance Program                          | 5,217,655               |                            |
| SM070047   | Caltrain        | Caltrain Bridge Rehabilitation Program                 | 435,836                 |                            |
| CC-030034  | CCCTA           | Preventive Maintenance                                 | 340,443                 |                            |
| CC-030037  | ECCTA           | Preventive Maintenance                                 | 324,300                 |                            |
| MRN991039  | GGBHTD          | Management Information System                          | 752,358                 |                            |
| ALA030030  | LAVTA           | Preventive Maintenance                                 | 239,499                 |                            |
| NAP97AM58  | Napa VINE       | Preventive Maintenance                                 | 221,750                 |                            |
| SM030023   | SamTrans        | Preventive Maintenance                                 | 628,801                 |                            |
| SF070045   | SFMTA           | Trolley Coach Replacement                              | 400,000                 |                            |
| SF-991001  | SFMTA           | Woods Lifts  | 150,000                 |                            |
| SF-070007  | SFMTA           | C3-Central Control & Communications                    | 2,367,284               |                            |
| SF-050026  | SFMTA           | Escalator Rehabilitation                               | 2,050,000               |                            |
| SF070047   | SFMTA           | C3-Subway PA and Passenger Display Systems Replacement | 400,000                 |                            |
| ALA070062  | Union City      | Purchase Six (6) CNG Buses                             | 23,710                  |                            |
| SOL070044  | Vallejo         | Revenue Vehicle Rehabilitation                         | 112,000                 |                            |
| SOL070044  | Vallejo         | Revenue Vehicle Rehabilitation                         | 64,000                  |                            |
| SOL070043  | Vallejo         | Maintenance/Operating Facilities                       | 0                       |                            |
| SOL070042  | Vallejo         | Fixed/Heavy Equipment                                  | 57,600                  |                            |
| SOL070043  | Vallejo         | Maintenance/Operating Facilities                       | 18,484                  |                            |
| SOL070042  | Vallejo         | Fixed/Heavy Equipment                                  | 8,000                   |                            |
| SOL070042  | Vallejo         | Fixed/Heavy Equipment                                  | 8,000                   |                            |
| SOL070041  | Vallejo         | Service Vehicles                                       | 48,000                  |                            |
| SOL070040  | Vallejo         | Office Equipment                                       | 134,400                 |                            |
| SOL030019  | Vallejo         | Preventive Maintenance                                 | 39,582                  |                            |
| SCL990046  | VTA             | Preventive Maintenance                                 | 3,766,520               |                            |
| CC-070095  | WestCat         | Site security upgrade                                  | 60,759                  |                            |
| <b>Zero Emission Bus Advanced Demonstration Set-Aside</b>  |                 |  |                         |                            |
| ALA991070  | AC Transit      | Preventive Maintenance                                 | 7,115,273               |                            |
| SM030023   | SamTrans        | Zero Emission Bus Advanced Demonstration               | 1,091,227               |                            |
| SCL990046  | VTA             | Zero Emission Bus Advanced Demonstration               | 2,735,500               |                            |
| <b>Total Program Set-asides and Commitments</b>            |                 |  | <b>59,498,059</b>       | <b>10,144,658</b>          |
| <b>Funds Available for Programming</b>                     |                 |  | <b>167,118,139</b>      | <b>122,095,850</b>         |
| <b>Capital Projects</b>                                    |                 |  |                         |                            |
| ALA991070  | AC Transit      | Preventive Maintenance                                 | 17,881,875              |                            |
| ALA990052  | AC Transit      | Paratransit Van Leasing                                | 1,640,000               |                            |
| ALA050066  | ACE (SJRC)      | ACE signal upgrade project                             | 326,289                 | 730,711                    |
| New  | BART            | Car Replacement Program                                |                         | 12,565,777                 |
| BRT030004  | BART            | Train Control Renovation                               |                         | 13,000,000                 |
| BRT030005  | BART            | Traction Power   |                         | 13,000,000                 |
| BRT97100B  | BART            | Rail, Way and Structures Program                       |                         | 13,000,000                 |

Date: March 26, 2008  
W.I.: 1512  
Referred by: PAC  
Revised: 04/23/08-C  
05/27/09-C  
11/16/11-C  
05/28/14-C

Attachment A  
Resolution No. 3854  
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| FY 2008-09 FTA Section 5307 and 5309 Fixed Guideway |                       |   |                  |                     |
|---|-----------------------|---|------------------|---------------------|
| TIP ID  | Operator              | Project Description                               | FTA Section 5307 | FTA Section 5309 FG |
| SOL070035   | Benicia               | Shop Truck Replacement                            | 24,000           |                     |
| SM-050041   | Caltrain              | Signal/Communication Rehabilitation               | 4,664,329        | 2,835,671           |
| SM-030006   | Caltrain              | Systemwide Track Rehab & Related Civil Structures |                  | 7,500,000           |
| SM070047  | Caltrain              | Caltrain Bridge Rehabilitation Program            |                  | 389,479             |
| CC070094  | CCCTA                 | Replace 40 diesel 40' buses                       | 15,189,199       |                     |
| CC070093  | CCCTA                 | Replace 11 gasoline paratransit vans              | 646,470          |                     |
| CC070092  | ECCTA                 | 1997 Transit Bus Replacement                      | 4,622,058        |                     |
| SOL010006   | Fairfield             | Operating assistance                              | 2,424,006        |                     |
| MRN030011   | GGBHTD                | Ferry Major Components                            | 1,852,158        | 147,842             |
| MRN990017   | GGBHTD                | Ferry channel & berth dredging                    | 2,391,371        | 2,000,000           |
| MRN030010   | GGBHTD                | Fixed Guideway Connectors                         |                  | 2,000,000           |
| ALA070061   | LAVTA                 | Bus Replacement (12) 30' Alt Fuel Vehicles        | 5,829,268        |                     |
| NAP970010   | Napa                  | Operating assistance                              | 1,486,778        |                     |
| SON070023   | Petaluma              | Bus-30'-Diesel                                    | 717,834          |                     |
| SON070022   | Petaluma              | Cutaway - 24'                                     | 70,016           |                     |
| SF-970073   | SFMTA                 | Cable Car Vehicle Renovation                      | 500,000          |                     |
| SF-99T005   | SFMTA                 | Historic Vehicle Rehabilitation                   | 5,000,000        |                     |
| SF-99T002   | SFMTA                 | Cable Car Traction Power & Guideway Rehab         | 3,669,425        | 3,830,575           |
| SF-030013   | SFMTA                 | Wayside Fare Collection Equip                     | 7,500,000        |                     |
| SF070046  | SFMTA                 | Rehab 170 Neoplans                                | 5,031,982        |                     |
| SF-950037   | SFMTA                 | Rail Replacement 1998-2009                        |                  | 13,000,000          |
| SF-970170   | SFMTA                 | Overhead Rehab 1998-2009                          |                  | 13,000,000          |
| SF-050024   | SFMTA                 | Wayside/Central Train Control                     |                  | 7,500,000           |
| SM-050036   | SamTrans              | Bus Repl: (126) 40" Vehicles                      | 20,560,728       |                     |
| SON050026   | Santa Rosa CityBus    | Preventive Maintenance                            | 397,048          |                     |
| SON030011   | Santa Rosa CityBus    | Operating assistance                              | 1,318,000        |                     |
| SON070020   | Santa Rosa CityBus    | Hybrid Electric Bus Purchase (Replacement)        | 1,277,490        |                     |
| New   | Santa Rosa CityBus    | Automated Vehicle Location System                 | 288,138          |                     |
| SON030012   | Santa Rosa CityBus    | Bus Stop Enhancements                             | 35,357           |                     |
| SOL070039   | SoITrans              | Radio Equipment                                   | 32,000           |                     |
| SOL070031   | SoITrans              | Replacement of two minivans                       | 80,104           |                     |
| SOL070030   | SoITrans              | Replacement of one cutaway vehicle                | 58,770           |                     |
| SOL070038   | SoITrans              | GFI Genfare Fare Collection System                | 52,000           |                     |
| SOL070037   | SoITrans              | Security Cameras on Buses                         | 72,000           |                     |
| SOL070036   | SoITrans              | Benicia Breeze Maintenance Facility               | 440,000          |                     |
| SOL070022   | SoITrans              | Bus Shelter Replacement - 7                       | 33,600           |                     |
| SOL070022   | SoITrans              | Bus Shelter Purchase - 5                          | 24,000           |                     |
| SOL070035   | SoITrans              | Shop Truck Replacement                            | 8,000            |                     |
| SOL070034   | SoITrans              | Administrative Car                                | 21,695           |                     |
| SOL070033   | SoITrans              | Shop Equipment                                    | 80,000           |                     |
| SOL070032   | SoITrans              | Preventative Maintenance                          | 21,001           |                     |
| SON03005  | Sonoma County Transit | Preventive Maintenance                            | 1,279,826        |                     |
| SON050021   | Sonoma County Transit | Bus Stop Improvement Project                      | 11,786           |                     |
| ALA070062   | Union City            | Purchase Six (6) CNG Buses                        | 2,458,010        |                     |
| SOL010007   | Vacaville             | Operating assistance                              | 933,460          |                     |
| SOL020022   | Vallejo               | Ferry Major Components Rehabilitation             | 380,000          |                     |
| SOL070044   | Vallejo               | Revenue Vehicle Rehabilitation                    | 152,000          |                     |
| SOL070043   | Vallejo               | Maintenance/Operating Facilities                  | 0                |                     |

Date: March 26, 2008  
W.I.: 1512  
Referred by: PAC  
Revised: 04/23/08-C  
05/27/09-C  
11/16/11-C  
05/28/14-C

Attachment A  
Resolution No. 3854  
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| FY 2008-09 FTA Section 5307 and 5309 Fixed Guideway |          |  |                    |                     |
|---|----------|--|--------------------|---------------------|
| TIP ID  | Operator | Project Description                                  | FTA Section 5307   | FTA Section 5309 FG |
| SOL070042   | Vallejo  | Fixed/Heavy Equipment                                | 240,000            |                     |
| SOL030019   | Vallejo  | Preventive Maintenance                               | 724,462            |                     |
| SCL050002   | VTA      | Rail Replacement and Rehabilitation                  |                    | 1,607,250           |
| SCL070045   | VTA      | Abatement of Light Rail Left-hand Turn and Intrusion |                    | 1,208,141           |
| SCL030005   | VTA      | Guadalupe Corridor Platform Retrofit                 |                    | 10,019,076          |
| New   | VTA      | Guadalupe OCS Rehabilitation & Replacement Prog      |                    | 693,750             |
| SCL050001   | VTA      | Procure Small Capacity Replacement Buses             | 3,000,000          |                     |
| SCL050049   | VTA      | Rail Substation Rehab/Replacement                    |                    | 2,025,000           |
| SCL070048   | VTA      | Bus Surveillance Equipment Replacement               | 421,942            |                     |
| SCL050045   | VTA      | Bus Stop Pavement, Duckouts, & Accessibility         | 449,292            |                     |
| SXL070046   | VTA      | Paratransit Vehicles                                 | 596,970            |                     |
| SCL990046   | VTA      | Preventive Maintenance                               | 27,955,238         |                     |
| CC070091  | Westcat  | Purchase of fully validating fareboxes               | 417,600            |                     |
| New   | WETA     | Fixed Guideway Connectors                            | 509,344            | 1,140,656           |
| <b>Total Program</b>                                |          |  | <b>145,796,915</b> | <b>121,276,020</b>  |
| <b>Fund Balance</b>                                 |          |  | <b>21,321,224</b>  | <b>819,831</b>      |

**Notes:**

- Operators in the Santa Rosa , Fairfield, and Vacaville Urbanized Areas did not wish to participate in the ADA or 10% flexible set-aside programming elements, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.
- Funds are programmed to WETA for an Alameda-Oakland Ferry project contingent on the adoption of a transition plan for WETA's assumption of responsibility for maintaining AOF's capital assets.
- AC Transit is exchanging funds programmed for its Zero Emission Bus project and the replacement of 19 60-foot Articulated Buses, (11) 45-foot Suburban Buses, and (6) 45-foot Suburban Buses for \$24,602,980 in preventive maintenance.
- VTA is exchanging funds programmed for its Zero Emission Bus project \$2,735,500 in preventive maintenance.
- Unobligated funds programmed to Benicia were reprogrammed to SolTrans as part of the consolidation of Benicia and Vallejo transit services under SolTrans.

Date: July 22, 2009  
W.I.: 1512  
Referred By: PAC  
Revised: 04/28/10-C 05/26/10-C  
06/22/11-C 11/16/11-C  
01/25/12-C 09/26/12-C  
04/24/13-C 05/28/14-C

ABSTRACT

Resolution No. 3916, Revised

This resolution approves the FY 2009-10 through FY 2011-12 FTA Section 5307 and FTA Section 5309 Fixed Guideway (FG) programs for inclusion in the 2009 Transportation Improvement Program (TIP).

This resolution was revised on April 28, 2010 to reprogram \$17.5 million in Section 5307 funds from SFMTA to AC Transit as part of funding exchange with CMAQ funds.

This resolution was revised on May 26, 2010 to reconcile the FY 2009-10 program with the final FY 2009-10 FTA apportionments, and to program the FY 2010-11 and FY 2011-12 Vehicle Procurement Reserve to BART (\$80 million) and Caltrain (\$70 million) for their rail car replacement projects.

This resolution was revised on June 22, 2011 to reconcile the FY 2010-11 program with the final FY 2011 FTA apportionments, implement an exchange of \$17.5 million in CMAQ funds programmed to AC Transit's Bus Rapid Transit project for FTA preventive maintenance funding, and transfer \$5 million from Caltrain's Railcar Replacement project to preventive maintenance.

This resolution was amended on November 16, 2011 to reconcile the FY 2011-12 program with revised estimates of FY 2012 FTA apportionments prior to amending the program into the TIP. The revisions address a potential \$38 million revenue shortfall by withholding Flexible Set-Aside funds, deferring projects and making other program reductions; and also reprogram funds previously programmed to Vallejo in FY 2011 and FY 2012 to Solano County Transit (SolTrans) to reflect the merger of Benicia and Vallejo transit services under SolTrans.

This resolution was amended on January 25, 2012 to program an additional \$10 million of FY 2011-12 FTA Section 5307 funds for AC Transit's Preventive Maintenance. The funds had been

## ABSTRACT

MTC Resolution No. 3916, Revised

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held in reserve pending AC Transit Board action responding to recommendations adopted by the Commission as part of MTC Resolution Nos. 3831 and 3880, Revised.

This resolution was revised on September 26, 2012 to reconcile the FY 2011-12 program with the final FY 2012 FTA apportionments, reprogram approximately \$27.4 million from Caltrain Railcar Replacement to Caltrain Advanced Signal System, and make other fund transfers between projects.

This resolution was revised on April 24, 2013 to reflect several transfers of funding between eligible projects and deferral of projects to future years.

This resolution was revised on May 28, 2014 to re-program funding from existing GGBH&TD Bus Replacement projects to a new Facilities project as requested by GGBH&TD. The resolution was also revised to change the project sponsor from GGBH&TD to Marin Transit for "Replacement of 3 2005 Paratransit Vans."

Further discussion of the FTA program of projects is contained in the Programming and Allocations Committee summary sheets dated July 8, 2009, April 14, 2010, May 12, 2010, June 8, 2011, November 9, 2011, January 11, 2012, September 12, 2012, April 10, 2013, and May 14, 2014.

Date: July 22, 2009  
W.I.: 1512  
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION  
RESOLUTION NO. 3916

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 and 5309 Fixed Guideway funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa and have been authorized by the California Department of Transportation (Caltrans) as the representative for the Governor of the State of California to program the FTA Section 5307 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's 2009 Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 3908; and

WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachments A, which are incorporated herein as though set forth at length; now, therefore, be it

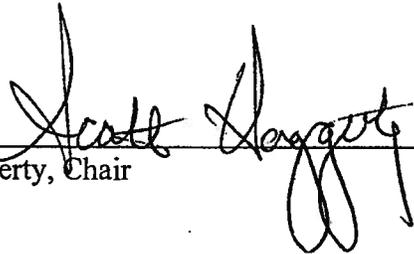
RESOLVED, that MTC adopts the FY 2009-10 through FY 2011-12 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that MTC will use the priorities set forth in Attachments A to program sources of federal, state, regional and local funds to finance the projects; and, be it further

RESOLVED, that the Executive Director or designee is authorized to revise Attachment A as necessary to reflect the programming of projects as the projects are revised in the TIP; and be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION

  
\_\_\_\_\_  
Scott Haggerty, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on July 22, 2009.

| TIP ID                             | Operator      | Project Description  | FTA Section 5307   | FTA Section 5309 FG |
|------------------------------------|---------------|--|--------------------|---------------------|
|                                    |               | <b>Actual Apportionment</b>  | <b>212,023,119</b> | <b>130,670,026</b>  |
|                                    |               | <b>Previous Year Carryover</b>                                       | <b>8,254,868</b>   | <b>11,419,979</b>   |
|                                    |               | <b>Funds Available for Programming</b>                               | <b>220,277,987</b> | <b>142,090,005</b>  |
| <b>ADA Set-Aside</b>               |               |  |                    |                     |
| ALA990076                          | AC Transit    | ADA Operating Assistance   | 3,961,150          |                     |
| ALA050042                          | ACE           | <del>ADA Operating Assistance</del> Preventive Maintenance           | 506,887            |                     |
| BRT99T01B                          | BART          | ADA Paratransit Capital Accessibility Improve                        | 2,972,888          |                     |
| REG090051                          | Caltrain      | Revenue Vehicle Rehab Program  | 1,045,789          |                     |
| CC-99T001                          | CCCTA         | ADA Operating Assistance   | 672,718            |                     |
| CC-030035                          | ECCTA         | ADA Operating Assistance   | 487,639            |                     |
| MRN99T001                          | GGBHTD        | ADA Operating Assistance   | <u>448,918</u>     |                     |
| ALA990077                          | LAVTA         | ADA Operating Assistance   | 295,715            |                     |
| MRN110047                          | MCTD          | <del>ADA Set-aside</del>   | <u>673,378</u>     |                     |
| NAP030004                          | Napa Vine     | ADA Operating Assistance   | 24,070             |                     |
| SF-990022                          | SFMTA         | ADA Operating Assistance   | 3,758,618          |                     |
| SM-990026                          | SamTrans      | ADA Operating Assistance   | 999,343            |                     |
| SOL990040                          | SolTrans      | ADA Operating Assistance   | 593,943            |                     |
| SCL050046                          | VTA           | ADA Operating Assistance   | 3,638,697          |                     |
| CC-990045                          | WestCat       | ADA Operating Assistance   | 108,655            |                     |
| <b>Economic Reserve</b>            |               |  |                    |                     |
| CC-110080                          | ECCTA         | <del>Preventive Maintenance</del> Capital Maintenance-Fuel           | 278,564            |                     |
| CC-030025                          | WestCat       | Preventative Maintenance   | 146,362            |                     |
| REG110020                          | WETA          | Facilities Rehabilitation  | 64,411             |                     |
| <b>Vehicle Procurement Reserve</b> |               |  |                    |                     |
| REG090037                          | BART          | Railcar Replacement  | 36,775,134         | 10,000,000          |
| REG050020                          | BART          | BART Car Exchange Preventive Maintenance                             | 22,979,594         | 1,000,000           |
| REG110030                          | Caltrain      | Advanced Signal System   | 18,589,069         | 8,844,200           |
|                                    |               | <b>Total Program Set-asides and Commitments</b>                      | <b>99,021,542</b>  | <b>19,844,200</b>   |
|                                    |               | <b>Funds Available for Programming</b>                               | <b>121,256,445</b> | <b>122,245,805</b>  |
| <b>Capital Projects</b>            |               |  |                    |                     |
| ALA990052                          | AC Transit    | Paratransit Van Leasing  | 1,740,381          |                     |
| ALA991070                          | AC Transit    | Preventive Maintenance   | 22,191,982         |                     |
| ALA090060                          | ACE           | Rebuild Diesel Locomotives   | 1,460,000          |                     |
| BRT030005                          | BART          | Traction Power   | 5,208,318          | 6,791,682           |
| BRT97100B                          | BART          | Track Replacement Rehabilitation                                     | 692,310            | 11,307,690          |
| ALA090065                          | BART          | Replacement of Fixed Guideway Elements and Fare Collection Equipment |                    | 20,000              |
| SM-03006B                          | Caltrain      | Systemwide Track Rehabilitation & Related Structures                 |                    | 13,270,000          |
| REG090053                          | Caltrain      | Preventive Maintenance   | 3,333,333          | 1,666,667           |
| CC-110061                          | CCCTA         | Replace (10) 40' buses - Hybrid                                      | 5,627,420          |                     |
| CC-110062                          | CCCTA         | Replace (4) LINK Vans  | 371,840            |                     |
| CC-110063                          | CCCTA         | Replace (4) Minivans   | 173,556            |                     |
| CC-070092                          | ECCTA         | Transit Bus Replacements   | 2,774,881          |                     |
| CC-090039                          | ECCTA         | Clipper Fareboxes  | 136,464            |                     |
| CC-050029                          | ECCTA         | Park and Ride Facility Land Purchase - Security Project              | 0                  |                     |
| SOL010006                          | Fairfield     | Operating Assistance   | 2,374,911          |                     |
| MRN110027                          | GGBHTD        | Replace 2 - 1998 45' Over-the-Road Buses                             | 0                  |                     |
| MRN110028                          | Marin Transit | Replace 3 - 2005 paratransit vans                                    | 195,897            |                     |
| MRN050025                          | GGBHTD        | District Facilities  | <u>1,048,234</u>   |                     |
| MRN030040                          | GGBHTD        | <del>Fixed Guideway Connectors</del>                                 | 1,000,000          |                     |
| MRN030044                          | GGBHTD        | <del>Ferry Major Component Replacement</del>                         | 400,000            |                     |
| MRN090025                          | GGBHTD        | <del>Ferry Propulsion</del>  | 4,260,000          |                     |
| ALA030030                          | LAVTA         | Preventative Maintenance   | 116,780            |                     |
| ALA110095                          | LAVTA         | East Bay Radio Communication System Hookup                           | 512,000            |                     |
| ALA110096                          | LAVTA         | Capital Maintenance-Fuel   | 128,132            |                     |
| NAP970010                          | Napa          | Operating Assistance   | 1,442,265          |                     |
| SON110032                          | Petaluma      | Communication Equipment  | 46,371             |                     |

| FY 2011-12 FTA Section 5307 and 5309 Fixed Guideway Program |                       |   |                    |                     |
|---|-----------------------|---|--------------------|---------------------|
| TIP ID  | Operator              | Project Description                                     | FTA Section 5307   | FTA Section 5309 FG |
| SF-99T005   | SFMTA                 | Historic Vehicle Rehabilitation                         |                    | 13,146,553          |
| SF-970073   | SFMTA                 | Cable Car Vehicle Renovation                            |                    | 1,157,625           |
| SF-090035   | SFMTA                 | Paratransit Van Replacement                             | 206,824            |                     |
| SF-070046   | SFMTA                 | Rehab 170 Neoplan Motor Coaches                         | 4,800,000          |                     |
| SF-070045   | SFMTA                 | Trolley Car Replacement                                 | 1,174,792          | 18,825,208          |
| SF-950037B  | SFMTA                 | Rail Replacement  |                    | 20,290,000          |
| SF-99T002   | SFMTA                 | Cable Car System Rehabilitation                         |                    | 3,076,000           |
| SF-970170   | SFMTA                 | Overhead Rehabilitation                                 |                    | 2,064,000           |
| SF-050024   | SFMTA                 | Wayside Train Control Equipment Rehab and Replacement   |                    | 10,150,000          |
| SF-030013   | SFMTA                 | Wayside Fare Collection Equipment Rehab and Replacement |                    | 700,000             |
| SM-110056   | SamTrans              | Capital Maintenance-Fuel                                | 3,346,604          |                     |
| SON030011   | Santa Rosa CityBus    | Operating Assistance                                    | 1,318,170          |                     |
| SON090024   | Santa Rosa CityBus    | Preventive Maintenance                                  | 1,614,506          |                     |
| SON030012   | Santa Rosa CityBus    | Bus Stop Enhancements                                   | 33,761             |                     |
| SON110045   | Santa Rosa            | Capital Maintenance - Fuel                              | 409,670            |                     |
| SOL110026   | SolTrans              | Coin Counter Machine                                    | 7,200              |                     |
| SOL110033   | SolTrans              | Capital Maintenance - Fuel                              | 320,606            |                     |
| SON070024   | Sonoma County Transit | Bus Replacement   | 1,565,233          |                     |
| SON030005   | Sonoma County         | Preventive Maintenance                                  | 135,000            |                     |
| SON050021   | Sonoma County Transit | Bus Stop Improvement Project                            | 11,254             |                     |
| SOL010007   | Vacaville             | Operating Funds   | 983,000            |                     |
| SCL050045   | VTA                   | ADA Bus Stop Improvements                               | 460,559            |                     |
| SCL990046   | VTA                   | Preventive Maintenance                                  | 38,286,489         |                     |
| SCL050002   | VTA                   | Rail Replacement Program                                |                    | 2,586,048           |
| SCL090044   | VTA                   | TP OCS Rehab & Replacement                              |                    | 2,209,701           |
| SCL050049   | VTA                   | Rail Substation Rehab/Replacement                       |                    | 978,000             |
| SCL110099   | VTA                   | Light Rail Bridge and Structure - SG Repair             |                    | 1,360,000           |
| SCL110100   | VTA                   | Kinkisharyo LRV Overhaul Program                        |                    | 1,029,600           |
| SCL110101   | VTA                   | LRV Body Shop Dust Separation Wall                      |                    | 436,000             |
| SCL110102   | VTA                   | LRV Maintenance Shop Hoist                              |                    | 2,749,856           |
| SCL110105   | VTA                   | LR Signal Assessment / SCADA System Replacement         |                    | 2,800,000           |
| SCL110104   | VTA                   | Light Rail Track Crossovers and Switches                |                    | 579,578             |
| SCL110103   | VTA                   | Update Santa Teresa Interlock Signal House              |                    | 688,000             |
| CC-110057   | WestCat               | Revenue Vehicle Replacement                             | 1,857,205          |                     |
| CC-110058   | WestCAT               | Service Vehicle Replacement                             | 31,721             |                     |
| REG090057   | WETA                  | Ferry Major Component Rehab/Replacement                 |                    | 1,655,000           |
| REG090054   | WETA                  | Ferry Channel & Berth Dredging                          |                    | 200,000             |
| REG090067   | WETA                  | Fixed Guideway Connectors                               |                    | 825,000             |
| <b>Total Capital Projects</b>                               |                       |   | <b>106,137,669</b> | <b>120,562,208</b>  |
| <b>Total Program</b>  |                       |   | <b>205,159,211</b> | <b>140,406,408</b>  |
| <b>Fund Balance</b>   |                       |   | <b>15,118,776</b>  | <b>1,683,597</b>    |

Notes:

- Operators in the Santa Rosa, Fairfield, and Vacaville Urbanized Areas did not wish to participate in the ADA or 10% flexible set-aside programming elements, and operators in the Napa and Petaluma UAs do not participate in the ADA set-aside.
- AC Transit deferred \$3,000,000 for preventive maintenance from FY11 to FY12 and exchanged \$19,191,982 for bus replacements for PM in FY12. \$10,000,000 in PM released to AC Transit as a result of meeting conditions specified in MTC Resolutions 3831, 3880 and 3916 revised June 2011.
- Caltrain exchanged \$37,433,269 in FY12 for Railcar Replacement for \$5,000,000 preventive maintenance in FY11, \$5,000,000 preventive maintenance in FY12, and \$27,433,269 for Advanced Signal System in FY12. The region will not replace \$10 million of the rail car funds, i.e. the share of regional participation in Car Replacement will be reduced by \$10,000,00.
- SFMTA deferred \$20,000,000 programmed in FY11 and \$4,159,333 programmed in FY12 for replacement of 45 40' NABI buses to FY13 in exchange for \$4,026,555 for Rail Replacement in FY11.
- SamTrans deferred \$24,745,874 for replacement of 62 1998 Gillig Buses from FY12 to FY13 in exchange for \$2,115,216 for Advanced Communication System (ACS) Upgrades.
- Sonoma County Transit exchanged \$135,000 in partial funding for bus replacement for an equal amount in Preventive Maintenance. The bus procurement will be completed with Prop. 1B, TDA/STA and Air District funds.
- WestCAT deferred \$380,657 for replacement of one 40' bus to FY13 in exchange for \$31,721 for replacement of one service vehicle.
- AC Transit exchanged \$17,500,000 in CMAQ programmed to its BRT project for \$17,500,000 in 5307 for preventive maintenance in FY11. CMAQ funds were reprogrammed to SFMTA's Central Subway; \$17.5M I-Bond funds were transferred from Central Subway to BART's Fixed Guideway projects, which were reduced by \$17.5M in TCP funds in FY12.
- WETA deferred \$1,000,000 of fixed guideway cap funding to FY13.
- Unobligated funds programmed to Vallejo were reprogrammed to SolTrans as part of the consolidation of Benicia and Vallejo transit services under SolTrans.
- VTA used its FY12 fixed guideway project cap of \$9,450,000 and \$6,176,383 of its FY13 fixed guideway project cap for fixed guideway projects in FY12. VTA's fixed guideway project cap in the FY13 program will be reduced by \$6,176,383.
- GGBHTD deferred \$5,660,000 for fixed guideway projects to FY15. Funds will have priority for programming in FY15 as a prior-year obligation.

Date: January 23, 2013  
W.I.: 1512  
Referred By: PAC  
Revised: 02/27/13-C 04/24/13-C  
05/22/13-C 09/25/13-C  
02/26/14-C 04/23/14-C  
05/28/14-C

ABSTRACT

Resolution No. 4084, Revised

This resolution approves the FY2012-13 and FY2013-14 Transit Capital Priorities preliminary program of projects for inclusion in the Transportation Improvement Program (TIP). The program includes projects funded with FTA Section 5307 Urbanized Area, Section 5309 Fixed Guideway Modernization, Section 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities.

This Resolution includes the following attachment:

Attachment A – FY2012-13 and FY2013-14 Program of Projects

This resolution was amended on February 27, 2013 to transfer \$2 million in Section 5307 funds from an SFMTA bus replacement project to BART's enterprise asset management system project. The funding for the SFMTA project will be replaced with FTA Section 5309 Bus discretionary funds.

This resolution was revised on April 24, 2013 to reflect several transfers of funding between eligible projects and deferral of projects to future years.

This resolution was revised on May 22, 2013 to program previously reserved funds for ACE, Caltrain, and the Solano County operators, to program additional funding for AC Transit and SFMTA bus replacement projects, and to make program revisions to reconcile to final FY2012-13 FTA apportionments.

This resolution was revised on September 25, 2013 to make minor revisions to the Transit Capital Priorities program for FY2012-13 and FY2013-14 to reconcile the program to final FTA apportionments.

## ABSTRACT

MTC Resolution No. 4084, Revised

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This resolution was revised on February 26, 2014 to make revisions to the FY2013-14 Transit Capital Priorities program to transfer funds from two existing AC Transit Bus Procurement projects to a new AC Transit Farebox Replacement project; and to transfer funds from two existing WETA Fixed Guideway projects to an existing WETA Ferry Replacement project. The resolution was also revised to program FY 2013-14 5307 funds to Lifeline Transportation Program projects to replace JARC funds that lapsed.

This resolution was revised on April 23, 2014 to make program revisions to reconcile the program to final FY2013-14 apportionments released by FTA and to make additional changes requested by operators that were consistent with the TCP policy.

This resolution was revised on May 28, 2014 to re-program \$400,000 from Fairfield and Suisun Transit (FAST) bus engine replacements to operating assistance after the Solano County Coordinated Short Range Transit Plan was submitted demonstrating that the replacement of the engines and buses used for intercity express routes, as well as other capital needs, can be adequately funded while continuing to use FTA funds for operating costs.

Further discussion of the Transit Capital Priorities program of projects is contained in the Programming and Allocation Committee Executive Director memorandum dated January 9, 2013, and the Programming and Allocation Committee summary sheet dated February 13, 2013, April 10, 2013, May 8, 2013, September 11, 2013, February 12, 2014, April 9, 2014 and May 14, 2014.

Date: January 23, 2013  
W.I.: 1512  
Referred By: PAC

RE: San Francisco Bay Area Regional Transit Capital Priorities

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 4084

WHEREAS, the Metropolitan Transportation Commission (MTC) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; and

WHEREAS, MTC is the designated Metropolitan Planning Organization (MPO) for the nine-county Bay Area and is required to prepare and endorse a Transportation Improvement Program (TIP) which includes a list of priorities for transit capital projects; and

WHEREAS, MTC is the designated recipient of the Federal Transit Administration (FTA) Section 5307 Urbanized Area, Section 5309 Fixed Guideway Modernization, Section 5337 State of Good Repair, and Section 5339 Bus and Bus Facilities funds for the large urbanized areas of San Francisco-Oakland, San Jose, Concord, Antioch, and Santa Rosa, and has been authorized by the California Department of Transportation (Caltrans) to select projects and recommend funding allocations subject to state approval for the FTA Section 5307 and Section 5339 small urbanized area funds of Vallejo, Fairfield, Vacaville, Napa, Livermore, Gilroy-Morgan Hill, and Petaluma in MTC's Federal Transportation Improvement Program; and

WHEREAS, MTC has worked cooperatively with the cities, counties and transit operators and with Caltrans in the region to establish priorities for the transit capital projects to be included in the TIP; and

WHEREAS, the process and criteria used in the selection and ranking of such projects are set forth in MTC Resolution No. 4072; and

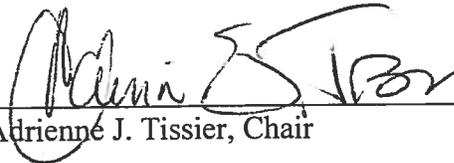
WHEREAS, the projects to be included in the TIP are set forth in the detailed project listings in Attachment A, which are incorporated herein as though set forth at length; now, therefore, be it

RESOLVED, that MTC adopts the FY2012-13 and FY 2013-14 Transit Capital Priorities program of projects to be included in the TIP as set forth in Attachments A; and, be it further

RESOLVED, that the Executive Director or designee is authorized to revise Attachment A as necessary to reflect the programming of projects as the projects are revised in the TIP; and be it further

RESOLVED, that the Executive Director of MTC is authorized and directed to forward a copy of this resolution to FTA, and such agencies as may be appropriate.

METROPOLITAN TRANSPORTATION COMMISSION



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Adrienne J. Tissier, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California on January 23, 2013.

| FY 2013-14 Transit Capital Priorities / Transit Capital Rehabilitation Program |                  |   |   |                    |                    |
|--|------------------|---|---|--------------------|--------------------|
| TIP ID   | Operator         | Project Description   | FTA Section 5307                                | FTA Section 5337   | FTA Section 5339   |
| <b>Actual Apportionments</b>   |                  |   | <b>208,984,999</b>                              | <b>170,320,038</b> | <b>13,072,341</b>  |
| <b>Previous Year Carryover</b>   |                  |   | <b>29,090,376</b>                               | <b>17,694,767</b>  | <b>1,856,907</b>   |
| <b>Funds Available for Programming</b>   |                  |   | <b>238,075,375</b>                              | <b>188,014,805</b> | <b>14,929,248</b>  |
| <b>Lifeline Set-Aside (JARC Projects)</b>                                      |                  |   |   |                    |                    |
| To be programmed   | To be programmed | Reserved for projects included in the Lifeline Transportation Program Cycle 3 (MTC Resolution No. 4053, Revised) and Cycle 4. | 2,889,856                                       |                    |                    |
| <b>ADA Operating Set-Aside</b>   |                  |   |   |                    |                    |
| ALA990076  | AC Transit       | ADA Set-aside   | 3,987,520                                       |                    |                    |
| ALA050042  | ACE              | Preventive Maintenance  | 510,043   |                    |                    |
| BRT99T01B  | BART             | ADA Paratransit Capital Accessibility Improve   | 3,003,174                                       |                    |                    |
| SM-050040  | Caltrain         | ADA Set-aside   | 960,667   |                    |                    |
| CC-99T001  | CCCTA            | ADA Set-aside   | 676,696   |                    |                    |
| CC-030035  | ECCTA            | ADA Set-aside   | 530,109   |                    |                    |
| MRN090033  | GGBHTD           | ADA Set-aside   | 451,907   |                    |                    |
| ALA990077  | LAVTA            | ADA Set-aside   | 306,948   |                    |                    |
| MRN110047  | Marin Transit    | ADA Set-aside   | 677,860   |                    |                    |
| NAP030004  | Napa VINE        | ADA Set-aside   | 29,966  |                    |                    |
| SM-990026  | SamTrans         | ADA Set-aside   | 1,005,996                                       |                    |                    |
| SF-990022  | SFMTA            | ADA Set-aside   | 3,783,639                                       |                    |                    |
| SOL110025  | SolTrans         | ADA Set-aside   | 674,610   |                    |                    |
| SCL050046  | VTA              | ADA Set-aside   | 3,166,259                                       |                    |                    |
| CC-990045  | WestCat          | ADA Set-aside   | 109,379   |                    |                    |
| <b>Vehicle Procurement Reserve</b>   |                  |   |   |                    |                    |
| New  | Caltrain         | Railcar Replacement - RESERVED  |   | 24,323,719         |                    |
|  |                  |   | <b>Total Program Set-asides and Commitments</b> | <b>22,764,629</b>  | <b>24,323,719</b>  |
|  |                  |   | <b>Funds Available for Capital Programming</b>  | <b>215,310,746</b> | <b>163,691,086</b> |
|  |                  |   |   |                    | <b>0</b>           |
|  |                  |   |   |                    | <b>14,929,248</b>  |
| <b>Capital Projects</b>  |                  |   |   |                    |                    |
| ALA990052  | AC Transit       | Paratransit Van Leasing   | 1,433,386                                       |                    |                    |
| ALA110117  | AC Transit       | Replace (28) 2000 40' Urban buses   | 11,456,348                                      |                    |                    |
| ALA110118  | AC Transit       | Replace (40) 2002 40' Urban buses   | 16,367,354                                      |                    |                    |
| New  | AC Transit       | Replace (27) 2003 60' articulated buses   | 20,000,000                                      |                    |                    |
| ALA110106  | AC Transit       | Farebox Replacement   | 2,000,000                                       |                    |                    |
| REG110044  | ACE              | Positive Train Control (PTC)  | 1,664,400                                       |                    |                    |
| BRT030004  | BART             | Train Control   |   | 13,000,000         |                    |
| BRT030005  | BART             | Traction Power  |   | 13,000,000         |                    |
| BRT97100B  | BART             | Rail, Way, and Structures Program   |   | 13,000,000         |                    |
| ALA090065  | BART             | Fare Collection Equipment   |   | 6,067,914          |                    |
| REG050020  | BART             | BART Car Exchange Preventive Maintenance  | 7,267,896                                       | 66,900,255         |                    |
| REG090037  | BART             | Railcar Replacement   |   | 500,000            |                    |
| SM-03006B  | Caltrain         | Caltrain: Systemwide Track Rehab & Related Struct.  |   | 7,058,982          |                    |
| REG110030  | Caltrain         | Positive Train Control/Electrification - RESERVED - see Notes   |   | 7,254,018          |                    |
| CC-110100  | CCCTA            | Replace 18 40' Heavy Duty Diesel Over the Road Buses  | 8,334,023                                       |                    | 863,162            |
| CC-110099  | CCCTA            | CCCTA: Replace 15 40' Heavy Duty Diesel Transit Buses   | 6,578,760                                       |                    |                    |
| CC-070092  | ECCTA            | Replace Ten, 2001 40' Gilligs   | 4,960,618                                       |                    | 893,992            |
| CC-070092  | ECCTA            | Replace Four, 2010 Dodge Minivans   | 183,572   |                    |                    |
| CC-030037  | ECCTA            | Preventive Maintenance  | 64,251  |                    |                    |
| CC-070092  | ECCTA            | Replace Two, 2007 Chevrolet Minivans  | 90,118  |                    |                    |
| SOL010006  | Fairfield        | Fairfield Operating Assistance  | 2,422,394                                       |                    |                    |
| SOL110044  | Fairfield        | Intercity Bus Engine Replacements   | 0   |                    |                    |
| SOL110041  | Fairfield        | Bus Replacement   |   |                    | 564,485            |
| MRN110046  | GGBHTD           | Replace 14 - 45' OTR Coaches  | 7,709,590                                       |                    |                    |
| ALA030030  | LAVTA            | Preventative Maintenance  | 196,984   |                    |                    |
| MRN110044  | Marin Transit    | 13 Paratransit Vehicles   | 891,338   |                    |                    |
| MRN110042  | Marin Transit    | 4 Local Buses   | 2,235,772                                       |                    |                    |
| NAP970010  | Napa Vine        | Napa Vine: Operating Assistance   | 1,432,231                                       |                    |                    |
| NAP090008  | Napa Vine        | Equipment Replacement & Upgrades  | 48,035  |                    | 174,228            |
| SON110052  | Petaluma         | Replace 2 Paratransit Cutaways FY14   | 10,657  |                    | 126,859            |

Date: January 23, 2013  
W.I.: 1512  
Referred by: PAC  
Revised: 02/27/13-C  
04/24/13-C  
05/22/13-C  
09/25/13-C  
02/26/14-C  
04/23/14-C  
05/28/14-C

Attachment A  
Resolution No. 4084  
Page 4 of 5

| FY 2013-14 Transit Capital Priorities / Transit Capital Rehabilitation Program |               |   |                    |                    |                   |
|--|---------------|---|--------------------|--------------------|-------------------|
| TIP ID   | Operator      | Project Description                                     | FTA Section 5307   | FTA Section 5337   | FTA Section 5339  |
| <b>Capital Projects, continued</b>   |               |   |                    |                    |                   |
| SM-110053  | SamTrans      | Advanced Communication System Upgrades                  | 2,653,250          |                    |                   |
| SM-110069  | SamTrans      | Replacement of 19 2007 Cutaway Buses                    | 1,837,710          |                    |                   |
| SON090023  | Santa Rosa    | Santa Rosa CityBus: Operating Assistance                | 1,701,083          |                    |                   |
| SON090024  | Santa Rosa    | Santa Rosa CityBus: Preventative Maintenance            | 672,263            |                    |                   |
| SON030012  | Santa Rosa    | Santa Rosa CityBus: Transit Enhancements                | 24,768             |                    |                   |
| SON070020  | Santa Rosa    | Diesel-Electric Hybrid Fixed-Route Replacement Bus      |                    |                    | 277,289           |
| New  | SFMTA         | 30 60' Motor Coaches                                    | 30,500,000         |                    |                   |
| New  | SFMTA         | Farebox Replacement                                     | 1,120,000          |                    |                   |
| SF-110050  | SFMTA         | 50 40' Neoplan Bus Replacement                          | 5,855,020          |                    | 6,908,739         |
| SF-110051  | SFMTA         | 26 60' Neoplan Bus Replacement                          | 4,116,619          |                    |                   |
| SF-110050  | SFMTA         | 8 40' Neoplan Bus Replacement                           | 4,643,523          |                    |                   |
| SF-070045  | SFMTA         | 60 60' New Flyer Trolley Bus Replacement                |                    | 12,677,488         |                   |
| New  | SFMTA         | 42 40' Neoplan Bus Replacement                          | 5,000,000          |                    |                   |
| New  | SFMTA         | 49 60' Neoplan Bus Replacement                          | 8,365,234          |                    |                   |
| SF-95037B  | SFMTA         | Muni Rail Replacement                                   |                    | 4,092,086          |                   |
| SF-970073  | SFMTA         | Cable Car Renovation Program                            |                    | 960,000            |                   |
| SOL110040  | SolTrans      | Operating Assistance                                    | 5,706,408          |                    |                   |
| SOL090034  | SolTrans      | Bus Purchase  | 1,275,000          |                    | 767,581           |
| SOL070032  | SolTrans      | Preventive Maintenance                                  | 299,674            |                    |                   |
| New  | Sonoma County | CNG Bus Replacement                                     | 410,123            |                    |                   |
| SON030005  | Sonoma County | SCT Preventive Maintenance Program                      | 1,308,507          |                    |                   |
| SON050021  | Sonoma County | SCT Bus Stop Enhancements                               | 17,935             |                    |                   |
| SON110049  | Sonoma County | Replacement of One CNG 40-Foot Orion Bus                |                    |                    | 432,386           |
| ALA110114  | Union City    | Replacement of Two (2) Transit Buses                    | 953,135            |                    |                   |
| SOL010007  | Vacaville     | Operating Assistance                                    | 985,000            |                    |                   |
| New  | Vacaville     | Paratransit Bus Purchase 3 40' ARBOC Low-Floor Gasoline |                    |                    | 394,072           |
| SCL990046  | VTA           | VTA: Preventive Maintenance                             | 32,874,210         | 2,072,309          |                   |
| SCL050045  | VTA           | VTA: ADA Bus Stop Improvements                          | 361,097            |                    |                   |
| SCL050049  | VTA           | VTA: Rail Substation Rehab/ Replacement                 |                    | 4,560,000          |                   |
| SCL090044  | VTA           | VTA: TP OCS Rehab and Replacement                       |                    |                    |                   |
| SCL050002  | VTA           | VTA: Rail Replacement Program                           |                    | 5,556,034          |                   |
| SCL050001  | VTA           | VTA: Standard and Small Bus Replacement                 |                    |                    | 3,185,141         |
| CC-110093  | WestCat       | Replacement of 2 35' suburban diesel transit bus        | 735,324            |                    |                   |
| CC-110094  | WestCat       | Replacement of 2 35' suburban diesel transit bus        | 223,954            |                    |                   |
| REG090054  | WETA          | Ferry Channel Dredging                                  |                    | 1,600,000          |                   |
| REG090057  | WETA          | Ferry Major Component Replacement                       |                    |                    |                   |
| REG090067  | WETA          | Ferry Fixed Guideway Connectors                         |                    |                    |                   |
| SF-110053  | WETA          | Replacement Vessel                                      | 749,345            | 5,392,000          |                   |
|  |               | <b>Total Capital Projects</b>                           | <b>207,736,909</b> | <b>163,691,086</b> | <b>14,587,934</b> |
|  |               | <b>Total Programmed</b>                                 | <b>230,501,538</b> | <b>188,014,805</b> | <b>14,587,934</b> |
|  |               | <b>Fund Balance</b>                                     | <b>7,573,837</b>   | <b>0</b>           | <b>341,314</b>    |